## Statement of Accounts Capon Bridge 13-A Water Revenue CAB-W-1-13-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 6,376.56  |
|--|-----------|-----------|
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 6,375.29  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 0.25      |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 6,375.54  |
| Total Including Balance Forward            |           | 12,752.10 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 12,752.10 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 12,752.10 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 12,752.10 |
|  |           |           |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,781,384

## Statement of Accounts Capon Bridge 13-A Water Reserve CAB-W-2-13-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |          | 552.50   |  |
|--|----------|----------|--|
| Receipts:                                  |          |          |  |
| Deposits from Treasurer                    | 552.50   |          |  |
| Deposits from Public Utility Taxes         | 0.00     |          |  |
| Pool Investments Interest Earned           | 0.02     |          |  |
| Escrow Investment Interest Earned          | 0.00     |          |  |
| Discount Earned on Investment              | 0.00     |          |  |
| Transfer from Rev/Res Account              | 0.00     |          |  |
| Transfer from Other Account                | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Receipts                             |          | 552.52   |  |
| Total Including Balance Forward            |          | 1,105.02 |  |
| Disbursements:                             |          |          |  |
| Bearer Bonds Paid                          | 0.00     |          |  |
| Coupons Interest Paid                      | 0.00     |          |  |
| Registered Bonds Matured and Paid          | 0.00     |          |  |
| Registered Interest Paid                   | 0.00     |          |  |
| Admin Fee to Bondholder                    | 0.00     |          |  |
| Premium Paid on Called Bonds               | 0.00     |          |  |
| Bank Service Charge Paid                   | 0.00     |          |  |
| MBC Service Fees                           | 0.00     |          |  |
| IMB Service Fees                           | 0.00     |          |  |
| Legal Advertisements                       | 0.00     |          |  |
| Premium Paid on Matured Escrow Investments | 0.00     |          |  |
| Transfer to Rev/Res Account                | 0.00     |          |  |
| Transfer to Other Account                  | 0.00     |          |  |
| Refunds to Issuer                          | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Disbursements                        |          | 0.00     |  |
| Balance This Statement                     |          | 1,105.02 |  |
| The Above Balance is Held as Follows:      |          |          |  |
| Cash/IMB Money Market Pool Inv             | 1,105.02 |          |  |
| Escrowed Investments                       | 0.00     |          |  |
| Total                                      |          | 1,105.02 |  |
|  |          |          |  |

Maximum Reserve Requirement: 66,300

## Statement of Accounts Capon Bridge 13-B Water Revenue CAB-W-1-13-B-HM-12

From 07/01/2015 To 07/31/2015 County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Central Hampshire PSD 05-A Sewer Revenue CEH-S-1-05-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,725,000

# Statement of Accounts Central Hampshire PSD 05-A Sewer Reserve CEH-S-2-05-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
| Total                                      |      | 0.00 |  |

Maximum Reserve Requirement: 0

### Statement of Accounts Central Hampshire PSD 05-B Sewer Revenue CEH-S-1-05-B-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |          | 1,769.61 |  |
|--|----------|----------|--|
| Receipts:                                  |          |          |  |
| Deposits from Treasurer                    | 1,793.67 |          |  |
| Deposits from Public Utility Taxes         | 0.00     |          |  |
| Pool Investments Interest Earned           | 0.05     |          |  |
| Escrow Investment Interest Earned          | 0.00     |          |  |
| Discount Earned on Investment              | 0.00     |          |  |
| Transfer from Rev/Res Account              | 2.00     |          |  |
| Transfer from Other Account                | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Receipts                             |          | 1,795.72 |  |
| Total Including Balance Forward            |          | 3,565.33 |  |
| Disbursements:                             |          |          |  |
| Bearer Bonds Paid                          | 0.00     |          |  |
| Coupons Interest Paid                      | 0.00     |          |  |
| Registered Bonds Matured and Paid          | 0.00     |          |  |
| Registered Interest Paid                   | 0.00     |          |  |
| Admin Fee to Bondholder                    | 0.00     |          |  |
| Premium Paid on Called Bonds               | 0.00     |          |  |
| Bank Service Charge Paid                   | 0.00     |          |  |
| MBC Service Fees                           | 0.00     |          |  |
| IMB Service Fees                           | 0.00     |          |  |
| Legal Advertisements                       | 0.00     |          |  |
| Premium Paid on Matured Escrow Investments | 0.00     |          |  |
| Transfer to Rev/Res Account                | 0.00     |          |  |
| Transfer to Other Account                  | 0.00     |          |  |
| Refunds to Issuer                          | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Disbursements                        |          | 0.00     |  |
| Balance This Statement                     |          | 3,565.33 |  |
| The Above Balance is Held as Follows:      |          |          |  |
| Cash/IMB Money Market Pool Inv             | 3,565.33 |          |  |
| Escrowed Investments                       | 0.00     |          |  |
| Total                                      |          | 3,565.33 |  |
|  |          |          |  |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,405,784

### Statement of Accounts Central Hampshire PSD 05-B Sewer Reserve CEH-S-2-05-B-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement 25,596.38  Receipts:  Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.98 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 |   |
|---|---|
| Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.98 Escrow Investment Interest Earned 0.00   |   |
| Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.98 Escrow Investment Interest Earned 0.00   |   |
| Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.98 Escrow Investment Interest Earned 0.00  |   |
| Pool Investments Interest Earned 0.98 Escrow Investment Interest Earned 0.00  |   |
|   |   |
| Discount Earned on Investment 0.00  |   |
|   |   |
| Transfer from Rev/Res Account 0.00  |   |
| Transfer from Other Account 0.00  |   |
| Miscellaneous 0.00  |   |
| Total Receipts 0.98   | ı |
| Total Including Balance Forward 25,597.36   | 1 |
| Disbursements:  |   |
| Bearer Bonds Paid 0.00  |   |
| Coupons Interest Paid 0.00  |   |
| Registered Bonds Matured and Paid 0.00  |   |
| Registered Interest Paid 0.00   |   |
| Admin Fee to Bondholder 0.00  |   |
| Premium Paid on Called Bonds 0.00   |   |
| Bank Service Charge Paid 0.00   |   |
| MBC Service Fees 0.00   |   |
| IMB Service Fees 0.00   |   |
| Legal Advertisements 0.00   |   |
| Premium Paid on Matured Escrow Investments 0.00   |   |
| Transfer to Rev/Res Account -2.00   |   |
| Transfer to Other Account 0.00  |   |
| Refunds to Issuer 0.00  |   |
| Miscellaneous 0.00  |   |
| Total Disbursements -2.00   |   |
| Balance This Statement 25,595.36  |   |
| The Above Balance is Held as Follows:   |   |
| Cash/IMB Money Market Pool Inv 25,595.36  |   |
| Escrowed Investments 0.00   |   |
| Total 25,595.36   | , |

Maximum Reserve Requirement: 25,595

## Statement of Accounts Central Hampshire PSD 05-C Sewer Revenue CEH-S-1-05-C-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |        | 468.95 |   |
|--|--------|--------|---|
| Receipts:                                  |        |        |   |
| Deposits from Treasurer                    | 473.56 |        |   |
| Deposits from Public Utility Taxes         | 0.00   |        |   |
| Pool Investments Interest Earned           | 0.01   |        |   |
| Escrow Investment Interest Earned          | 0.00   |        |   |
| Discount Earned on Investment              | 0.00   |        |   |
| Transfer from Rev/Res Account              | 0.00   |        |   |
| Transfer from Other Account                | 0.00   |        |   |
| Miscellaneous                              | 0.00   |        |   |
| Total Receipts                             |        | 473.57 |   |
| Total Including Balance Forward            |        | 942.52 |   |
| Disbursements:                             |        |        |   |
| Bearer Bonds Paid                          | 0.00   |        |   |
| Coupons Interest Paid                      | 0.00   |        |   |
| Registered Bonds Matured and Paid          | 0.00   |        |   |
| Registered Interest Paid                   | 0.00   |        |   |
| Admin Fee to Bondholder                    | 0.00   |        |   |
| Premium Paid on Called Bonds               | 0.00   |        |   |
| Bank Service Charge Paid                   | 0.00   |        |   |
| MBC Service Fees                           | 0.00   |        |   |
| IMB Service Fees                           | 0.00   |        |   |
| Legal Advertisements                       | 0.00   |        |   |
| Premium Paid on Matured Escrow Investments | 0.00   |        |   |
| Transfer to Rev/Res Account                | 0.00   |        |   |
| Transfer to Other Account                  | 0.00   |        |   |
| Refunds to Issuer                          | 0.00   |        |   |
| Miscellaneous                              | 0.00   |        |   |
| Total Disbursements                        |        | 0.00   | - |
| Balance This Statement                     |        | 942.52 |   |
| The Above Balance is Held as Follows:      |        |        |   |
| Cash/IMB Money Market Pool Inv             | 942.52 |        |   |
| Escrowed Investments                       | 0.00   |        |   |
| Total                                      |        | 942.52 |   |

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\ 169,058$ 

## Statement of Accounts Central Hampshire PSD 05-C Sewer Reserve CEH-S-2-05-C-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |          | 5,683.08 | _ |
|--|----------|----------|---|
| Receipts:                                  |          |          |   |
| Deposits from Treasurer                    | 0.00     |          |   |
| Deposits from Public Utility Taxes         | 0.00     |          |   |
| Pool Investments Interest Earned           | 0.22     |          |   |
| Escrow Investment Interest Earned          | 0.00     |          |   |
| Discount Earned on Investment              | 0.00     |          |   |
| Transfer from Rev/Res Account              | 0.00     |          |   |
| Transfer from Other Account                | 0.00     |          |   |
| Miscellaneous                              | 0.00     |          |   |
| Total Receipts                             |          | 0.22     |   |
| Total Including Balance Forward            |          | 5,683.30 |   |
| Disbursements:                             |          |          |   |
| Bearer Bonds Paid                          | 0.00     |          |   |
| Coupons Interest Paid                      | 0.00     |          |   |
| Registered Bonds Matured and Paid          | 0.00     |          |   |
| Registered Interest Paid                   | 0.00     |          |   |
| Admin Fee to Bondholder                    | 0.00     |          |   |
| Premium Paid on Called Bonds               | 0.00     |          |   |
| Bank Service Charge Paid                   | 0.00     |          |   |
| MBC Service Fees                           | 0.00     |          |   |
| IMB Service Fees                           | 0.00     |          |   |
| Legal Advertisements                       | 0.00     |          |   |
| Premium Paid on Matured Escrow Investments | 0.00     |          |   |
| Transfer to Rev/Res Account                | 0.00     |          |   |
| Transfer to Other Account                  | 0.00     |          |   |
| Refunds to Issuer                          | 0.00     |          |   |
| Miscellaneous                              | 0.00     |          |   |
| Total Disbursements                        |          | 0.00     |   |
| Balance This Statement                     |          | 5,683.30 |   |
| The Above Balance is Held as Follows:      |          |          |   |
| Cash/IMB Money Market Pool Inv             | 5,683.30 |          |   |
| Escrowed Investments                       | 0.00     |          |   |
| Total                                      |          | 5,683.30 |   |
|  |          |          |   |

Maximum Reserve Requirement: 5,683

### Statement of Accounts Central Hampshire PSD 09-B Sewer Revenue CEH-S-1-09-B-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |
|--|------|------|
| Receipts:                                  |      |      |
| Deposits from Treasurer                    | 0.00 |      |
| Deposits from Public Utility Taxes         | 0.00 |      |
| Pool Investments Interest Earned           | 0.00 |      |
| Escrow Investment Interest Earned          | 0.00 |      |
| Discount Earned on Investment              | 0.00 |      |
| Transfer from Rev/Res Account              | 0.00 |      |
| Transfer from Other Account                | 0.00 |      |
| Miscellaneous                              | 0.00 |      |
| Total Receipts                             |      | 0.00 |
| Total Including Balance Forward            |      | 0.00 |
| Disbursements:                             |      |      |
| Bearer Bonds Paid                          | 0.00 |      |
| Coupons Interest Paid                      | 0.00 |      |
| Registered Bonds Matured and Paid          | 0.00 |      |
| Registered Interest Paid                   | 0.00 |      |
| Admin Fee to Bondholder                    | 0.00 |      |
| Premium Paid on Called Bonds               | 0.00 |      |
| Bank Service Charge Paid                   | 0.00 |      |
| MBC Service Fees                           | 0.00 |      |
| IMB Service Fees                           | 0.00 |      |
| Legal Advertisements                       | 0.00 |      |
| Premium Paid on Matured Escrow Investments | 0.00 |      |
| Transfer to Rev/Res Account                | 0.00 |      |
| Transfer to Other Account                  | 0.00 |      |
| Refunds to Issuer                          | 0.00 |      |
| Miscellaneous                              | 0.00 |      |
| Total Disbursements                        |      | 0.00 |
| Balance This Statement                     |      | 0.00 |
| The Above Balance is Held as Follows:      |      |      |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |
| Escrowed Investments                       | 0.00 |      |
|  |      | 0.00 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Central Hampshire PSD 99-A Sewer Revenue CEH-S-1-99-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 12,828.30 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 13,013.11 |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 0.33      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 20.00     |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 13,033.44 |  |
| Total Including Balance Forward            |           | 25,861.74 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 25,861.74 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 25,861.74 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 25,861.74 |  |
|  |           |           |  |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 744,450

#### Statement of Accounts Central Hampshire PSD 99-A Sewer Reserve CEH-S-2-99-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |            | 141,814.96 |  |
|--|------------|------------|--|
| Receipts:                                  |            |            |  |
| Deposits from Treasurer                    | 0.00       |            |  |
| Deposits from Public Utility Taxes         | 0.00       |            |  |
| Pool Investments Interest Earned           | 5.42       |            |  |
| Escrow Investment Interest Earned          | 0.00       |            |  |
| Discount Earned on Investment              | 0.00       |            |  |
| Transfer from Rev/Res Account              | 0.00       |            |  |
| Transfer from Other Account                | 0.00       |            |  |
| Miscellaneous                              | 0.00       |            |  |
| Total Receipts                             |            | 5.42       |  |
| Total Including Balance Forward            |            | 141,820.38 |  |
| Disbursements:                             |            |            |  |
| Bearer Bonds Paid                          | 0.00       |            |  |
| Coupons Interest Paid                      | 0.00       |            |  |
| Registered Bonds Matured and Paid          | 0.00       |            |  |
| Registered Interest Paid                   | 0.00       |            |  |
| Admin Fee to Bondholder                    | 0.00       |            |  |
| Premium Paid on Called Bonds               | 0.00       |            |  |
| Bank Service Charge Paid                   | 0.00       |            |  |
| MBC Service Fees                           | 0.00       |            |  |
| IMB Service Fees                           | 0.00       |            |  |
| Legal Advertisements                       | 0.00       |            |  |
| Premium Paid on Matured Escrow Investments | 0.00       |            |  |
| Transfer to Rev/Res Account                | -20.00     |            |  |
| Transfer to Other Account                  | 0.00       |            |  |
| Refunds to Issuer                          | 0.00       |            |  |
| Miscellaneous                              | 0.00       |            |  |
| Total Disbursements                        |            | -20.00     |  |
| Balance This Statement                     |            | 141,800.38 |  |
| The Above Balance is Held as Follows:      |            |            |  |
| Cash/IMB Money Market Pool Inv             | 141,800.38 |            |  |
| Escrowed Investments                       | 0.00       |            |  |
| Total                                      |            | 141,800.38 |  |
|  |            |            |  |

Maximum Reserve Requirement: 141,800

## Statement of Accounts Central Hampshire PSD 06-A Water Reserve CEH-W-2-06-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 67,702.89 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 775.00    |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 2.58      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 777.58    |  |
| Total Including Balance Forward            |           | 68,480.47 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 68,480.47 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 68,480.47 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 68,480.47 |  |
|  |           |           |  |

Maximum Reserve Requirement: 94,440

### Statement of Accounts Central Hampshire PSD 10-A Water Revenue CEH-W-1-10-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 1,697.96  |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 1,731.67  |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 0.05      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 4.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 1,735.72  |  |
| Total Including Balance Forward            |           | 3,433.68  |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | -1,634.46 |           |  |
| Registered Interest Paid                   | -85.21    |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | -3.96     |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | -1,723.63 |  |
| Balance This Statement                     |           | 1,710.05  |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 1,710.05  |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 1,710.05  |  |
| 10tai                                      |           | 1,710.03  |  |

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 30{,}165$ 

## Statement of Accounts Central Hampshire PSD 10-A Water Reserve CEH-W-2-10-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 20,639.03 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 0.00      |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 0.79      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 0.79      |  |
| Total Including Balance Forward            |           | 20,639.82 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | -4.00     |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | -4.00     |  |
| Balance This Statement                     |           | 20,635.82 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 20,635.82 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 20,635.82 |  |
|  |           |           |  |

Maximum Reserve Requirement: 20,636

#### Statement of Accounts Central Hampshire PSD (GSV) 06-A W Res GSV-W-2-06-A-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 34,326.73 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 0.00      |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 1.31      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 1.31      |  |
| Total Including Balance Forward            |           | 34,328.04 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 34,328.04 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 34,328.04 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 34,328.04 |  |
|  |           |           |  |

Maximum Reserve Requirement: 34,324

#### Statement of Accounts Central Hampshire PSD (GSV) 06-B W Res GSV-W-2-06-B-HM-06

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 22,706.16 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 266.60    |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 0.87      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 267.47    |  |
| Total Including Balance Forward            |           | 22,973.63 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 22,973.63 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 22,973.63 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 22,973.63 |  |
|  |           |           |  |

Maximum Reserve Requirement: 31,992

## Statement of Accounts Hampshire County Schools 99 GO HME-E-1-99-X-HM-13

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement Receipts:  Sosits from Treasurer Sosits from Public Utility Taxes Investments Interest Earned Sount Secount Sount Earned Sount Earned Sount Earned Sount Earned Sount Sount Sount Earned Sount Sound Sount Earned Sount Sound |  |
|--|--|
| osits from Treasurer  osits from Public Utility Taxes  l Investments Interest Earned  ow Investment Interest Earned  ount Earned on Investment  ount Earned on Investment  osfer from Rev/Res Account  osfer from Other Account  cellaneous  O.00  O.0 |  |
| osits from Public Utility Taxes  I Investments Interest Earned  out Investment Interest Earned  ount Earned on Investment  ount Earned on Investment  outer from Rev/Res Account  outer from Other Accou |  |
| osits from Public Utility Taxes  I Investments Interest Earned  out Investment Interest Earned  ount Earned on Investment  ount Earned on Investment  outer from Rev/Res Account  outer from Other Accou |  |
| I Investments Interest Earned 0.06  row Investment Interest Earned 0.00  count Earned on Investment 0.00  nsfer from Rev/Res Account 0.00  nsfer from Other Account 0.00  cellaneous 0.00  |  |
| count Earned on Investment 0.00 asfer from Rev/Res Account 0.00 asfer from Other Account 0.00 cellaneous 0.00  |  |
| nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00 cellaneous 0.00  |  |
| nsfer from Other Account 0.00 cellaneous 0.00  |  |
| cellaneous 0.00  |  |
|  |  |
| Total Receipts 0.06  |  |
| 0.00   |  |
| Total Including Balance Forward 1,390.86   |  |
| Disbursements:   |  |
| rer Bonds Paid 0.00  |  |
| pons Interest Paid 0.00  |  |
| istered Bonds Matured and Paid 0.00  |  |
| istered Interest Paid 0.00   |  |
| nin Fee to Bondholder 0.00   |  |
| mium Paid on Called Bonds 0.00   |  |
| k Service Charge Paid 0.00   |  |
| C Service Fees 0.00  |  |
| 3 Service Fees 0.00  |  |
| al Advertisements 0.00   |  |
| nium Paid on Matured Escrow Investments 0.00   |  |
| nsfer to Rev/Res Account 0.00  |  |
| nsfer to Other Account 0.00  |  |
| unds to Issuer 0.00  |  |
| cellaneous 0.00  |  |
| Total Disbursements 0.00   |  |
| Balance This Statement 1,390.86  |  |
| Above Balance is Held as Follows:  |  |
| Cash/IMB Money Market Pool Inv 1,390.86  |  |
| Escrowed Investments 0.00  |  |
| Total 1,390.86   |  |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Romney 01 Sewer Ref Revenue ROM-S-1-01-R-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 9,246.34  |              |
|--|-----------|-----------|--------------|
| Receipts:                                  |           |           |              |
| Deposits from Treasurer                    | 4,628.42  |           |              |
| Deposits from Public Utility Taxes         | 0.00      |           |              |
| Pool Investments Interest Earned           | 0.36      |           |              |
| Escrow Investment Interest Earned          | 0.00      |           |              |
| Discount Earned on Investment              | 0.00      |           |              |
| Transfer from Rev/Res Account              | 0.00      |           |              |
| Transfer from Other Account                | 0.00      |           |              |
| Miscellaneous                              | 0.00      |           |              |
| Total Receipts                             |           | 4,628.78  |              |
| Total Including Balance Forward            |           | 13,875.12 |              |
| Disbursements:                             |           |           |              |
| Bearer Bonds Paid                          | 0.00      |           |              |
| Coupons Interest Paid                      | 0.00      |           |              |
| Registered Bonds Matured and Paid          | -3,764.07 |           |              |
| Registered Interest Paid                   | -853.73   |           |              |
| Admin Fee to Bondholder                    | 0.00      |           |              |
| Premium Paid on Called Bonds               | 0.00      |           |              |
| Bank Service Charge Paid                   | 0.00      |           |              |
| MBC Service Fees                           | -10.62    |           |              |
| IMB Service Fees                           | 0.00      |           |              |
| Legal Advertisements                       | 0.00      |           |              |
| Premium Paid on Matured Escrow Investments | 0.00      |           |              |
| Transfer to Rev/Res Account                | 0.00      |           |              |
| Transfer to Other Account                  | 0.00      |           |              |
| Refunds to Issuer                          | 0.00      |           |              |
| Miscellaneous                              | 0.00      |           |              |
| Total Disbursements                        |           | -4,628.42 | <del>_</del> |
| Balance This Statement                     |           | 9,246.70  |              |
| The Above Balance is Held as Follows:      |           |           |              |
| Cash/IMB Money Market Pool Inv             | 9,246.70  |           |              |
| Escrowed Investments                       | 0.00      |           |              |
| Total                                      |           | 9,246.70  |              |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 212,661

#### Statement of Accounts Romney 01 Sewer Ref Reserve ROM-S-2-01-R-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 54,502.01 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 0.00      |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 2.12      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 2.12      |  |
| Total Including Balance Forward            |           | 54,504.13 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 54,504.13 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 54,504.13 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 54,504.13 |  |
|  |           |           |  |

Maximum Reserve Requirement: 54,498

## Statement of Accounts Romney 06-A Sewer Ref Revenue ROM-S-1-06-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 6,247.59  |   |
|--|-----------|-----------|---|
| Receipts:                                  |           |           |   |
| Deposits from Treasurer                    | 6,248.34  |           |   |
| Deposits from Public Utility Taxes         | 0.00      |           |   |
| Pool Investments Interest Earned           | 0.24      |           |   |
| Escrow Investment Interest Earned          | 0.00      |           |   |
| Discount Earned on Investment              | 0.00      |           |   |
| Transfer from Rev/Res Account              | 0.00      |           |   |
| Transfer from Other Account                | 0.00      |           |   |
| Miscellaneous                              | 0.00      |           |   |
| Total Receipts                             |           | 6,248.58  |   |
| Total Including Balance Forward            |           | 12,496.17 |   |
| Disbursements:                             |           |           |   |
| Bearer Bonds Paid                          | 0.00      |           |   |
| Coupons Interest Paid                      | 0.00      |           |   |
| Registered Bonds Matured and Paid          | 0.00      |           |   |
| Registered Interest Paid                   | 0.00      |           |   |
| Admin Fee to Bondholder                    | 0.00      |           |   |
| Premium Paid on Called Bonds               | 0.00      |           |   |
| Bank Service Charge Paid                   | 0.00      |           |   |
| MBC Service Fees                           | 0.00      |           |   |
| IMB Service Fees                           | 0.00      |           |   |
| Legal Advertisements                       | 0.00      |           |   |
| Premium Paid on Matured Escrow Investments | 0.00      |           |   |
| Transfer to Rev/Res Account                | 0.00      |           |   |
| Transfer to Other Account                  | 0.00      |           |   |
| Refunds to Issuer                          | 0.00      |           |   |
| Miscellaneous                              | 0.00      |           |   |
| Total Disbursements                        |           | 0.00      | _ |
| Balance This Statement                     |           | 12,496.17 |   |
| The Above Balance is Held as Follows:      |           |           |   |
| Cash/IMB Money Market Pool Inv             | 12,496.17 |           |   |
| Escrowed Investments                       | 0.00      |           |   |
| Total                                      |           | 12,496.17 |   |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,318,940

#### Statement of Accounts Romney 06-A Sewer Ref Reserve ROM-S-2-06-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 56,956.66 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 623.40    |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 2.22      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 625.62    |  |
| Total Including Balance Forward            |           | 57,582.28 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 57,582.28 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 57,582.28 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 57,582.28 |  |
|  |           |           |  |

Maximum Reserve Requirement: 78,808

#### Statement of Accounts Romney 14-A Sewer Revenue ROM-S-1-14-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,600,000

#### Statement of Accounts Romney 14-B Sewer Revenue ROM-S-1-14-B-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Romney 14-C Sewer Revenue ROM-S-1-14-C-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Deposits from Public Utility Taxes   0.00  |  |      |      |
|--|--|------|------|
| Deposits from Treasurer   0.00   | Balance Last Statement                     |      | 0.00 |
| Deposits from Treasurer   0.00   | Receipts:                                  |      |      |
| Deposits from Public Utility Taxes   0.00  | Deposits from Treasurer                    | 0.00 |      |
| Pool Investments Interest Earned   0.00     Secrow Investment Interest Earned   0.00     Cransfer from Rev/Res Account   0.00     Cransfer from Other Account   0.00     Secrow Investment Interest Pace   0.00     Total Receipts   0.00     Total Including Balance Forward   0.00     Disbursements:   0.00     Secret Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest   | Deposits from Public Utility Taxes         | 0.00 |      |
| Discount Earned on Investment       0.00         Fransfer from Rev/Res Account       0.00         Afficellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Transfer to Other Account       0.00         Transfer to Other Account       0.00         Balance This Statement       0.00         Balance This Statement       0.00  | Pool Investments Interest Earned           | 0.00 |      |
| Fransfer from Rev/Res Account       0.00         Cransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Permium Paid on Called Bonds       0.00         Balank Service Fees       0.00         MBC Service Fees       0.00         MBS Service Fees       0.00         MB Service Fees       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv       0.00  | Escrow Investment Interest Earned          | 0.00 |      |
| Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.00           Total Including Balance Forward         0.00           Disbursements:  | Discount Earned on Investment              | 0.00 |      |
| Total Receipts   0.00     Total Including Balance Forward   0.00     Disbursements:  | Transfer from Rev/Res Account              | 0.00 |      |
| Total Receipts   | Transfer from Other Account                | 0.00 |      |
| Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Cou | Miscellaneous                              | 0.00 |      |
| Disbursements:   Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Premium Paid on Called Bonds   0.00     Bank Service Charge Paid   0.00     MBC Service Fees   0.00     MB Service Fees   0.00     MB Service Fees   0.00     Premium Paid on Matured Escrow Investments   0.00     Premium Paid on Called Bonds   0.00     Premium Paid on Called Escrow Investments   0.00     Premium Paid on    | Total Receipts                             |      | 0.00 |
| Searer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid   | Total Including Balance Forward            |      | 0.00 |
| Coupons Interest Paid   0.00   Registered Bonds Matured and Paid   0.00   Registered Interest Paid   0.00   Registered Bonds   0.00   Registered Bonds   0.00   Registered Paid   0.00   Registered Bonds    | Disbursements:                             |      |      |
| Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00  | Bearer Bonds Paid                          | 0.00 |      |
| Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00  | Coupons Interest Paid                      | 0.00 |      |
| Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00  | Registered Bonds Matured and Paid          | 0.00 |      |
| Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00   | Registered Interest Paid                   | 0.00 |      |
| Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00  | Admin Fee to Bondholder                    | 0.00 |      |
| ### MBC Service Fees   | Premium Paid on Called Bonds               | 0.00 |      |
| MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00  | Bank Service Charge Paid                   | 0.00 |      |
| Degal Advertisements   | MBC Service Fees                           | 0.00 |      |
| Premium Paid on Matured Escrow Investments  O.00 Fransfer to Rev/Res Account  O.00 Fransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  | IMB Service Fees                           | 0.00 |      |
| Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00   | Legal Advertisements                       | 0.00 |      |
| Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00  | Premium Paid on Matured Escrow Investments | 0.00 |      |
| Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00   | Transfer to Rev/Res Account                | 0.00 |      |
| Miscellaneous  | Transfer to Other Account                  | 0.00 |      |
| Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00   | Refunds to Issuer                          | 0.00 |      |
| Balance This Statement 0.00  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00   | Miscellaneous                              | 0.00 |      |
| The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00  |  |      |      |
| Cash/IMB Money Market Pool Inv 0.00  | Balance This Statement                     |      | 0.00 |
|  | The Above Balance is Held as Follows:      |      |      |
|  | Cash/IMB Money Market Pool Inv             | 0.00 |      |
| Escrowed Investments 0.00  | Escrowed Investments                       | 0.00 |      |
|  | Total                                      |      | 0.00 |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 20,500

#### Statement of Accounts Romney 14-C Sewer Reserve ROM-S-2-14-C-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

Maximum Reserve Requirement: 58,380

#### Statement of Accounts Romney 14-D Sewer Revenue ROM-S-1-14-D-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 0

#### Statement of Accounts Romney 14-D Sewer Reserve ROM-S-2-14-D-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |      | 0.00 |  |
|--|------|------|--|
| Receipts:                                  |      |      |  |
| Deposits from Treasurer                    | 0.00 |      |  |
| Deposits from Public Utility Taxes         | 0.00 |      |  |
| Pool Investments Interest Earned           | 0.00 |      |  |
| Escrow Investment Interest Earned          | 0.00 |      |  |
| Discount Earned on Investment              | 0.00 |      |  |
| Transfer from Rev/Res Account              | 0.00 |      |  |
| Transfer from Other Account                | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Receipts                             |      | 0.00 |  |
| Total Including Balance Forward            |      | 0.00 |  |
| Disbursements:                             |      |      |  |
| Bearer Bonds Paid                          | 0.00 |      |  |
| Coupons Interest Paid                      | 0.00 |      |  |
| Registered Bonds Matured and Paid          | 0.00 |      |  |
| Registered Interest Paid                   | 0.00 |      |  |
| Admin Fee to Bondholder                    | 0.00 |      |  |
| Premium Paid on Called Bonds               | 0.00 |      |  |
| Bank Service Charge Paid                   | 0.00 |      |  |
| MBC Service Fees                           | 0.00 |      |  |
| IMB Service Fees                           | 0.00 |      |  |
| Legal Advertisements                       | 0.00 |      |  |
| Premium Paid on Matured Escrow Investments | 0.00 |      |  |
| Transfer to Rev/Res Account                | 0.00 |      |  |
| Transfer to Other Account                  | 0.00 |      |  |
| Refunds to Issuer                          | 0.00 |      |  |
| Miscellaneous                              | 0.00 |      |  |
| Total Disbursements                        |      | 0.00 |  |
| Balance This Statement                     |      | 0.00 |  |
| The Above Balance is Held as Follows:      |      |      |  |
| Cash/IMB Money Market Pool Inv             | 0.00 |      |  |
| Escrowed Investments                       | 0.00 |      |  |
| Total                                      |      | 0.00 |  |
|  |      |      |  |

Maximum Reserve Requirement: 107,800

#### Statement of Accounts Romney 82-B Sewer Revenue ROM-S-1-82-B-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |          | 4,417.21 |   |
|--|----------|----------|---|
| Receipts:                                  |          |          |   |
| Deposits from Treasurer                    | 441.01   |          |   |
| Deposits from Public Utility Taxes         | 0.00     |          |   |
| Pool Investments Interest Earned           | 0.17     |          |   |
| Escrow Investment Interest Earned          | 0.00     |          |   |
| Discount Earned on Investment              | 0.00     |          |   |
| Transfer from Rev/Res Account              | 0.00     |          |   |
| Transfer from Other Account                | 0.00     |          |   |
| Miscellaneous                              | 0.00     |          |   |
| Total Receipts                             |          | 441.18   |   |
| Total Including Balance Forward            |          | 4,858.39 |   |
| Disbursements:                             |          |          |   |
| Bearer Bonds Paid                          | 0.00     |          |   |
| Coupons Interest Paid                      | 0.00     |          |   |
| Registered Bonds Matured and Paid          | 0.00     |          |   |
| Registered Interest Paid                   | 0.00     |          |   |
| Admin Fee to Bondholder                    | 0.00     |          |   |
| Premium Paid on Called Bonds               | 0.00     |          |   |
| Bank Service Charge Paid                   | 0.00     |          |   |
| MBC Service Fees                           | 0.00     |          |   |
| IMB Service Fees                           | 0.00     |          |   |
| Legal Advertisements                       | 0.00     |          |   |
| Premium Paid on Matured Escrow Investments | 0.00     |          |   |
| Transfer to Rev/Res Account                | 0.00     |          |   |
| Transfer to Other Account                  | 0.00     |          |   |
| Refunds to Issuer                          | 0.00     |          |   |
| Miscellaneous                              | 0.00     |          |   |
| Total Disbursements                        |          | 0.00     |   |
| Balance This Statement                     |          | 4,858.39 |   |
| The Above Balance is Held as Follows:      |          |          |   |
| Cash/IMB Money Market Pool Inv             | 4,858.39 |          |   |
| Escrowed Investments                       | 0.00     |          |   |
| Total                                      |          | 4,858.39 | *************************************** |
|  |          |          |   |

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 26,419$ 

#### Statement of Accounts Romney 94 Sewer Reserve ROM-S-2-94-X-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 31,307.52 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 0.00      |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 1.22      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 1.22      |  |
| Total Including Balance Forward            |           | 31,308.74 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 31,308.74 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 31,308.74 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 31,308.74 |  |
|  |           |           |  |

Maximum Reserve Requirement: 31,296

## Statement of Accounts Romney Sewer Repair & Replacement ROM-S-9-XX-R-HM-16

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 47,495.44 |
|--|-----------|-----------|
| Receipts:                                  |           |           |
| Deposits from Treasurer                    | 1,300.00  |           |
| Deposits from Public Utility Taxes         | 0.00      |           |
| Pool Investments Interest Earned           | 1.86      |           |
| Escrow Investment Interest Earned          | 0.00      |           |
| Discount Earned on Investment              | 0.00      |           |
| Transfer from Rev/Res Account              | 0.00      |           |
| Transfer from Other Account                | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Receipts                             |           | 1,301.86  |
| Total Including Balance Forward            |           | 48,797.30 |
| Disbursements:                             |           |           |
| Bearer Bonds Paid                          | 0.00      |           |
| Coupons Interest Paid                      | 0.00      |           |
| Registered Bonds Matured and Paid          | 0.00      |           |
| Registered Interest Paid                   | 0.00      |           |
| Admin Fee to Bondholder                    | 0.00      |           |
| Premium Paid on Called Bonds               | 0.00      |           |
| Bank Service Charge Paid                   | 0.00      |           |
| MBC Service Fees                           | 0.00      |           |
| IMB Service Fees                           | 0.00      |           |
| Legal Advertisements                       | 0.00      |           |
| Premium Paid on Matured Escrow Investments | 0.00      |           |
| Transfer to Rev/Res Account                | 0.00      |           |
| Transfer to Other Account                  | 0.00      |           |
| Refunds to Issuer                          | 0.00      |           |
| Miscellaneous                              | 0.00      |           |
| Total Disbursements                        |           | 0.00      |
| Balance This Statement                     |           | 48,797.30 |
| The Above Balance is Held as Follows:      |           |           |
| Cash/IMB Money Market Pool Inv             | 48,797.30 |           |
| Escrowed Investments                       | 0.00      |           |
| Total                                      |           | 48,797.30 |

The balance in this account is unrestricted and may be withdrawn at any time.

#### Statement of Accounts Romney 12-A Water Reserve ROM-W-2-12-A-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |          | 5,172.60 |  |
|--|----------|----------|--|
| Receipts:                                  |          |          |  |
| Deposits from Treasurer                    | 166.80   |          |  |
| Deposits from Public Utility Taxes         | 0.00     |          |  |
| Pool Investments Interest Earned           | 0.20     |          |  |
| Escrow Investment Interest Earned          | 0.00     |          |  |
| Discount Earned on Investment              | 0.00     |          |  |
| Transfer from Rev/Res Account              | 0.00     |          |  |
| Transfer from Other Account                | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Receipts                             |          | 167.00   |  |
| Total Including Balance Forward            |          | 5,339.60 |  |
| Disbursements:                             |          |          |  |
| Bearer Bonds Paid                          | 0.00     |          |  |
| Coupons Interest Paid                      | 0.00     |          |  |
| Registered Bonds Matured and Paid          | 0.00     |          |  |
| Registered Interest Paid                   | 0.00     |          |  |
| Admin Fee to Bondholder                    | 0.00     |          |  |
| Premium Paid on Called Bonds               | 0.00     |          |  |
| Bank Service Charge Paid                   | 0.00     |          |  |
| MBC Service Fees                           | 0.00     |          |  |
| IMB Service Fees                           | 0.00     |          |  |
| Legal Advertisements                       | 0.00     |          |  |
| Premium Paid on Matured Escrow Investments | 0.00     |          |  |
| Transfer to Rev/Res Account                | 0.00     |          |  |
| Transfer to Other Account                  | 0.00     |          |  |
| Refunds to Issuer                          | 0.00     |          |  |
| Miscellaneous                              | 0.00     |          |  |
| Total Disbursements                        |          | 0.00     |  |
| Balance This Statement                     |          | 5,339.60 |  |
| The Above Balance is Held as Follows:      |          |          |  |
| Cash/IMB Money Market Pool Inv             | 5,339.60 |          |  |
| Escrowed Investments                       | 0.00     |          |  |
| Total                                      |          | 5,339.60 |  |
| -  |          |          |  |

Maximum Reserve Requirement: 20,016

#### Statement of Accounts Romney 12-B Water Reserve ROM-W-2-12-B-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |        | 517.87 |
|--|--------|--------|
| Receipts:                                  |        |        |
| Deposits from Treasurer                    | 16.70  |        |
| Deposits from Public Utility Taxes         | 0.00   |        |
| Pool Investments Interest Earned           | 0.02   |        |
| Escrow Investment Interest Earned          | 0.00   |        |
| Discount Earned on Investment              | 0.00   |        |
| Transfer from Rev/Res Account              | 0.00   |        |
| Transfer from Other Account                | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Receipts                             |        | 16.72  |
| Total Including Balance Forward            |        | 534.59 |
| Disbursements:                             |        |        |
| Bearer Bonds Paid                          | 0.00   |        |
| Coupons Interest Paid                      | 0.00   |        |
| Registered Bonds Matured and Paid          | 0.00   |        |
| Registered Interest Paid                   | 0.00   |        |
| Admin Fee to Bondholder                    | 0.00   |        |
| Premium Paid on Called Bonds               | 0.00   |        |
| Bank Service Charge Paid                   | 0.00   |        |
| MBC Service Fees                           | 0.00   |        |
| IMB Service Fees                           | 0.00   |        |
| Legal Advertisements                       | 0.00   |        |
| Premium Paid on Matured Escrow Investments | 0.00   |        |
| Transfer to Rev/Res Account                | 0.00   |        |
| Transfer to Other Account                  | 0.00   |        |
| Refunds to Issuer                          | 0.00   |        |
| Miscellaneous                              | 0.00   |        |
| Total Disbursements                        |        | 0.00   |
| Balance This Statement                     |        | 534.59 |
| The Above Balance is Held as Follows:      |        |        |
| Cash/IMB Money Market Pool Inv             | 534.59 |        |
| Escrowed Investments                       | 0.00   |        |
| Total                                      |        | 534.59 |
|  |        |        |

Maximum Reserve Requirement: 2,004

#### Statement of Accounts Romney 97-B Water Revenue ROM-W-1-97-B-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 11,828.64 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 3,069.49  |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 0.46      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 3,069.95  |  |
| Total Including Balance Forward            |           | 14,898.59 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 14,898.59 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 14,898.59 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 14,898.59 |  |
|  |           |           |  |

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited): \quad 679,863$ 

#### Statement of Accounts Romney 97-B Water Reserve ROM-W-2-97-B-HM-12

Activity
From 07/01/2015 To 07/31/2015
County: Hampshire County

| Balance Last Statement                     |           | 36,794.96 |  |
|--|-----------|-----------|--|
| Receipts:                                  |           |           |  |
| Deposits from Treasurer                    | 0.00      |           |  |
| Deposits from Public Utility Taxes         | 0.00      |           |  |
| Pool Investments Interest Earned           | 1.43      |           |  |
| Escrow Investment Interest Earned          | 0.00      |           |  |
| Discount Earned on Investment              | 0.00      |           |  |
| Transfer from Rev/Res Account              | 0.00      |           |  |
| Transfer from Other Account                | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Receipts                             |           | 1.43      |  |
| Total Including Balance Forward            |           | 36,796.39 |  |
| Disbursements:                             |           |           |  |
| Bearer Bonds Paid                          | 0.00      |           |  |
| Coupons Interest Paid                      | 0.00      |           |  |
| Registered Bonds Matured and Paid          | 0.00      |           |  |
| Registered Interest Paid                   | 0.00      |           |  |
| Admin Fee to Bondholder                    | 0.00      |           |  |
| Premium Paid on Called Bonds               | 0.00      |           |  |
| Bank Service Charge Paid                   | 0.00      |           |  |
| MBC Service Fees                           | 0.00      |           |  |
| IMB Service Fees                           | 0.00      |           |  |
| Legal Advertisements                       | 0.00      |           |  |
| Premium Paid on Matured Escrow Investments | 0.00      |           |  |
| Transfer to Rev/Res Account                | 0.00      |           |  |
| Transfer to Other Account                  | 0.00      |           |  |
| Refunds to Issuer                          | 0.00      |           |  |
| Miscellaneous                              | 0.00      |           |  |
| Total Disbursements                        |           | 0.00      |  |
| Balance This Statement                     |           | 36,796.39 |  |
| The Above Balance is Held as Follows:      |           |           |  |
| Cash/IMB Money Market Pool Inv             | 36,796.39 |           |  |
| Escrowed Investments                       | 0.00      |           |  |
| Total                                      |           | 36,796.39 |  |
|  |           |           |  |

Maximum Reserve Requirement: 36,750